

APPENDIX D

GENERAL FUND REVENUE ESTIMATES

<u>Description</u>	<u>FY2002 Actual</u>	<u>FY2003 Budget</u>	<u>FY2004 Adopted</u>
Current Real Estate	\$165,866,169	\$176,259,800	\$190,772,400
Real Estate Section 58 Refund	(172,554)	0	0
Public Service Real Property	<u>12,347,521</u>	<u>12,300,000</u>	<u>12,325,000</u>
Total Real Property	\$178,041,136	\$188,559,800	\$203,097,400
Public Service Personal Property	\$184,482	\$160,000	\$198,600
Current Personal Property	37,706,991	40,667,400	38,768,100
Refunds, Proration	(888,709)	0	0
Personal Property Section 58 Refund	<u>(764,895)</u>	<u>0</u>	<u>0</u>
Total Personal Property	\$36,237,869	\$40,827,400	\$38,966,700
Mobile Home	\$219,020	\$190,000	\$203,000
Machinery and Tools	<u>4,600,637</u>	<u>4,646,700</u>	<u>4,669,000</u>
Total Other Property	\$4,819,657	\$4,836,700	\$4,872,000
Penalties on Personal Property	\$1,130,741	\$600,000	\$1,000,000
Interest on Per. Prop.	349,482	320,000	335,000
Penalty, Real Estate	576,381	561,000	565,000
Interest on Real Estate	<u>333,242</u>	<u>361,700</u>	<u>330,000</u>
Total Penalties and Interest	\$2,389,846	\$1,842,700	\$2,230,000
Total Property Taxes	\$221,488,509	\$236,066,600	\$249,166,100
Telephone Utility Tax	\$3,667,871	\$3,867,400	\$3,834,400
Electric Utility Tax	5,207,186	5,306,000	5,559,700
Gas Utility Tax	797,441	910,200	832,600
Cellular Phone Tax	<u>3,077,474</u>	<u>2,400,000</u>	<u>3,215,800</u>
Total Utility Tax	\$12,749,973	\$12,483,600	\$13,442,500
Bank Stock Tax	\$961,062	\$915,600	\$965,700
Local Sales Tax	28,561,242	29,250,500	30,128,000
Business and Professional License	16,286,819	15,656,600	15,656,600
Motor Vehicle License	5,810,096	5,666,900	5,694,100
Recordation Tax	3,068,710	1,850,000	2,334,300
Emergency 911 Phone Tax	3,777,052	3,871,600	3,949,000
Transient Occupancy Tax	768,719	805,600	809,500
Short Term Rental	163,110	156,100	166,800
Gross Receipts Audit Revenue	396	0	0
Business License Section 58 Refund	(515,177)	0	0
Trans. Occupancy Tax 6%	<u>2,301,621</u>	<u>2,408,700</u>	<u>2,428,500</u>
Total Other Taxes	\$61,183,650	\$60,581,600	\$62,132,500
TOTAL TAXES	\$295,422,131	\$309,131,800	\$324,741,100
Dog Licenses	\$37,608	\$52,000	\$52,000
Land Use Application Fees	1,205	1,000	1,000
Real Estate Transfer Fees	11,201	10,300	11,500
Rezoning Fees	216,052	147,200	235,000
Plan Review Fees	258,132	250,600	250,600
Res BMP Maintenance Fees	148,300	0	0

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Zoning Certificate Fees	4,750	5,000	4,500
Engineering Contribution	28,920	25,000	28,500
Resubmittal Plan Review Fees	0	0	20,000
Substantial Accords	4,660	7,600	3,700
Building Permits	(360)	0	0
Electrical Permits	(1,040)	0	0
Heating Permits	360	0	0
Plumbing Permits	(80)	0	0
Septic Tank Permits	32,750	23,000	23,000
Garnishment Fees	1,770	2,000	2,000
Building Re-inspections	(231)	0	0
Building Additional Fees	2,079	0	0
Fire Permits	40,904	46,000	140,000
Sign Permits	54,057	56,900	50,000
Administrative Fee	44,960	38,000	45,000
Temporary Certificate of Occupancy	38,000	32,000	35,000
On-Site Lot Review Fee	63,395	43,100	43,100
Cable TV Franchise Fee	2,910,787	2,662,400	3,002,500
Bulky Waste Collection Fee	9,488	11,000	11,000
Res. Gate Landfill Fee*	1,413,719	1,468,000	0
Landfill Decal Pass Fee	306,935	296,000	296,000
Monthly Refuse Pick Up Fee	203,619	200,000	200,000
Solicitors' Fees	970	1,000	1,000
Concealed Weapons Fees	22,045	30,000	30,000
Entertainment Permits	400	0	0
Parade Application Fee	200	0	0
Residential Building Permit Fees	1,542,971	1,397,000	1,425,000
Residential Electric Permit Fees	399,821	325,000	325,000
Residential Heating Permit Fees	229,478	186,000	180,000
Residential Plumbing Permit Fees	748,958	626,000	625,000
Residential Inspection Fees	129,282	105,000	110,000
Residential Reserve Code	40	0	0
Commercial Building Permit Fees	678,332	519,000	500,000
Commercial Electric Permit Fees	96,173	172,000	135,000
Commercial Heating Permit Fees	76,653	110,000	135,000
Commercial Plumbing Permit Fees	50,258	72,000	58,000
Commercial Other Permit Fees	0	500	0
Commercial Reinspection Fees	0	0	1,000
Commercial Reserve Code	360	0	0
Abandoned Vehicle Permits	10,200	0	0
Mobile Home Applications	3,410	3,500	1,000
Tentative Subdivisions	100,735	63,500	136,100
Final Check Subdivisions	68,250	86,000	69,700
Conditional Use, Planned Development	58,257	52,300	116,100
Variances	30,700	27,200	65,000
Special Exceptions	26,975	20,000	30,000
Site Plans	125,487	182,600	120,000
Conditional Uses	32,681	61,300	36,100
Conditions/stds enforc. fee	0	0	62,000

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Monitoring Fees	48,998	60,000	60,000
Jail Processing Fee*	0	144,000	0
Courtroom Security Fee*	0	220,000	0
Total Permits and Fees	\$10,313,573	\$9,841,000	\$8,675,400
Court Fines	\$975,627	\$923,000	\$1,000,000
Parking Fines	15,740	16,000	16,000
Restitution to Fire Department	1,266	0	0
Restitution to Police Department	1,185	1,500	1,500
Hndcp Parking Fine - Late Penalty	1,735	0	0
Curfew Violations	9,234	12,000	3,000
Forfeitures	171,140	0	0
Total Fines and Forfeitures	\$1,175,928	\$952,500	\$1,020,500
Interest on Investments	\$2,421,858	\$3,217,100	\$3,089,600
Unrealized Gain/Loss Received	(142,161)	0	0
Interest on Bank Deposits	(40,772)	0	0
Interest on Fines and Warrants	31,105	23,000	35,000
Interest, Debt Service	2,191	0	0
Accrued Interest-Bond Proceeds	24,549	0	0
Rent, Health Department	55,590	55,600	55,600
Rent, Welfare	105,400	105,400	105,400
Public Phone Commission	152,982	145,300	145,300
Rent, School Classroom	3,937	5,000	5,000
Rent, Equipment	2,307	3,100	3,100
Rental of Garden Plots	1,430	1,600	1,600
Use of Park Lights	24,711	31,000	31,000
Rent, Shelters	22,734	25,000	25,000
Rent, Building	33,325	33,400	33,400
Rent of County Owned Property	73,251	3,300	3,300
Sale of Services and Supplies	70	132,000	52,900
Sale of Publications	14,663	9,900	10,400
Sale, Special Backing Decal	14	0	0
Sale of Plans	779	300	300
Sale of Goods	35	0	0
County Map Sales and Updates	78,682	0	0
Unrealized Gain/Loss on Investments	111,932	0	0
Total Use Money and Property	\$2,978,611	\$3,791,000	\$3,596,900
Sale of Printing	\$437,296	\$0	\$2,600
Erosion Control Fees	136,000	111,800	116,800
Bad Check, General	7,678	7,500	7,500
Utility Handling Charge	62,518	0	0
Health Insurance and Admin. Fees	1,456	0	0
Treasurer's Delinquent Admin. Fee	90,402	85,000	85,000
Deferral Charge	8,150	5,600	14,100
Court Fees Recovered	6,608	9,000	9,000
Law Library Fees	115,104	106,400	107,600
Sheriff's Fees - Common	18,291	18,300	18,300
Courthouse Maintenance Fees	79,719	96,800	96,800
Comm. Atty. Fees - Circuit Courts	8,649	0	0

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HRM Training Fees	31,687	15,000	15,000
Courtroom Security Fees*	0	0	220,000
Jail Processing Fees*	0	0	144,000
Police Officers' Fees	654,120	500,000	600,000
Accident Reports	27,315	30,000	30,000
Sale of Animals	11,280	10,000	10,000
Dog Board Fees	20,938	35,000	35,000
Appomx. Authority Police Boat	3,000	3,000	3,000
Hazardous Waste Clean-up	2,478	0	0
False Alarm Charges	174,922	160,000	160,000
False Alarm Refunds	(1,950)	0	0
Work Release Program	34,968	25,100	25,100
Care of Prisoners	19,439	20,000	20,000
Juvenile Home	130,950	498,000	137,700
Med-Flight Fund	174,150	161,100	174,100
Offense Reports	8,285	11,000	11,000
Photographs, Accidents	1,051	3,000	3,000
Record Checks	3,394	4,000	4,000
Fingerprint Fee	2,215	2,000	2,000
Drunk Driver Charges	19,857	5,000	5,000
Weed Removal Fees	13,690	3,500	3,500
Leaf Collection Fees	189,209	302,000	140,000
Coping with Divorce Fees	19,095	24,000	24,000
Penalty Charges	11,057	1,000	2,800
Medical Co-payments	7,977	6,900	6,900
Medicaid Transportation	763,330	600,000	391,100
County Dept. Payments to the CSB	190,167	173,100	163,600
Services to Courts	147,834	212,700	158,800
Dept. of Rehabilitation Services	366,217	328,200	326,200
Medicare Payments	24,088	43,400	42,800
Client Payments	601,335	633,200	663,600
Medicaid Waiver	6,567,496	6,762,500	6,609,500
Medicaid Payments	45,514	68,300	65,800
BC/BS Payments	16,425	26,100	21,800
Medicaid ACR Payments	989	0	0
Medicaid Rehab	13,110	30,000	15,000
Charges to Parents	8,821	6,800	9,500
Medicaid Co-Insurance	9,950	13,100	12,300
Other Insurance Payments	72,426	54,800	69,800
Medicaid State Plan Option	1,628,850	1,695,500	2,494,800
Sales to Employees	275	0	0
Charge for Mailings	0	500	500
Receipts, Special Events	1,726	1,600	1,600
Advertising Fees	5,515	5,000	5,000
Instructional Fees	170,744	167,200	167,200
Sale of Library Services	2,133	2,400	1,800
Library Fines	326,330	305,100	326,000
City of Richmond Reimbursement	105,000	100,000	105,000
Concession Payments	35,615	30,000	30,000
Camp Fees	57,877	40,400	40,400

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Tournament Fees	28,835	26,000	26,000
Sports Program Fees	86,656	70,000	70,000
School Lecture Fees	10,028	10,400	10,400
Playground Fees	9,816	14,000	14,000
Non-Resident Fees	12,615	21,000	21,000
Recycling Proceeds	38,535	41,700	40,000
Medicaid-Medallion II	56,378	49,300	54,500
Reimbursement from Utilities	0	64,000	64,000
Reimbursement from Schools	697,070	2,158,100	2,792,100
Resid. Gate Landfill Fee*	0	0	1,468,000
Sale of Contract	371,972	330,100	462,300
Document Copy Fees	1,609	1,500	1,500
EMS Transports	0	1,162,300	1,757,600
EMS Subscriptions	0	0	168,400
Total Service Charges	\$15,006,275	\$17,508,300	\$20,905,700
Reimbursed Services	\$1,241,710	\$1,321,800	\$1,153,800
Refunds	30,037	0	0
Reimbursement Other Localities	152,463	19,800	20,600
Telephone Usage Reimbursement	12,697	7,500	7,500
Other Reimbursement	1,221,032	40,000	40,000
Reimbursement, Colonial Heights	141,159	269,900	373,200
Reimbursement, Towing	6,462	2,900	2,900
Reimbursement, Health Department	21,156	0	0
Refunds, Healthcare Provider	4,371	0	0
Reimb. From Conv. Ctr. of 2% Trans. Occ. Tax	759,919	878,400	1,023,100
Contributions	25,283	13,300	13,300
Donations	416,317	171,700	93,100
Contribution, DARE Program	301,900	1,089,000	1,954,700
Purchasing Fees	155,400	160,400	164,700
Internal Audit Fees	1,450	2,500	2,500
Data Processing Fees	1,250,294	1,141,900	1,230,900
PC Charges	0	250,000	260,000
Accounting Fees	810,700	826,400	850,700
Treasurer Coll. & Inv. Service	70,250	72,200	73,200
Reimbursement Utilities Dept.	225,000	223,600	223,200
Utility Pymt, in Lieu of Taxes	1,214,500	0	0
Printing Charges	0	502,500	502,500
Janitorial Services	63,805	65,800	66,500
Loss Prevention Services	169,200	171,300	194,500
Reimbursement from Schools	1,364,200	0	0
Insurance Recoveries	195,594	50,000	50,000
Sale of Vehicles	141,379	80,000	80,000
Sale of Surplus Equipment	49,894	12,000	12,000
Sale, Industrial Park Land	1,200,000	0	0
Social Sec. Incentive Payments	800	0	0
Court Settlements/Awards	50,000	0	0
Wood Waste Revenue	0	0	60,000
Other Misc. Revenue	352,148	719,600	806,100
Total Recovered Costs & Misc.	\$11,649,120	\$8,092,500	\$9,259,000

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Description	FY2002 Actual	FY2003 Budget	FY2004 Adopted
ABC Profits	\$706,500	\$314,800	\$152,400
Wine Tax	366,346	359,700	159,700
Rolling Stock Tax	85,347	75,000	85,000
Mobile Home Sales Tax	73,559	123,800	65,300
Clerk's Excess Fees	1,064,047	619,900	650,000
Annexation, H.B. 599	5,936,953	6,482,300	5,954,800
Vehicle Rental Tax Disbursement	773,620	642,800	651,000
PPTRA State Reimbursement	38,325,103	37,322,700	39,799,800
Tax Relief Refunds, Prorated	(1,127,986)	0	0
P.P. Tax Relief Section 58 Refund	(222,362)	0	0
State Aid, Youth Services	37,500	0	0
Shared Exp. - Commonwealth Attny.	1,181,303	1,069,400	1,125,600
Shared Exp. - CmwltH Atty; FICA	0	0	84,900
Shared Exp. - CmwltH Atty; VSRS	0	0	41,200
Shared Exp. - Drug Prosecutor	0	0	98,700
Shared Exp. - Sheriff	2,133,576	1,388,900	1,441,600
Shared Exp. - Sheriff; FICA	0	0	310,500
Shared Exp. - Sheriff; VSRS	0	0	64,900
Comp. Board AIE; Jail Exp	0	0	2,497,200
State Aid; Treatmt Persnl	0	0	157,300
Shared Exp. - Comm. of Revenue	462,710	436,600	425,400
Shared Exp. - Commiss.; FICA	0	0	35,800
Shared Exp. - Commissioner; VSRS	0	0	15,800
Shared Exp. - Treasurer	513,263	476,600	458,100
Shared Exp. - Treasurer; FICA	0	0	38,500
Shared Exp. - Treasurer; VSRS	0	0	17,000
Shared Exp. - Medical Examiner	1,890	5,000	5,000
Shared Exp. - Registrar	80,801	84,000	70,000
Shared Exp. - Circuit Court Clerk	916,432	840,200	830,900
Shared Exp. - Clerk; FICA	0	0	20,900
Shared Exp. - Clerk; VSRS	0	0	10,300
Other State Shared Exp.	33,703	39,100	39,100
Shared Exp. - FICA	476,581	495,600	0
Shared Exp. - VSRS	228,562	104,100	0
Shared Exp. - Group Life	14,951	0	0
State Aid - Welfare	2,810,302	2,750,000	3,266,800
State Sales Tax	34,637,480	36,156,700	35,155,400
State Aid	126,384	165,900	120,800
State Aid - Va. Wireless E-911	324,804	270,000	275,500
State - Misc. Revenue	271,538	122,600	125,600
State Library Aid	313,238	284,300	242,000
Jail Block Grant	910,508	900,000	685,700
Major Emerg. Medical Expense	11,399	1,400	1,400
State Aid	855,396	1,894,300	1,408,700
State Aid - Probation	6,220	16,000	16,000
Comp. Board Aid - Jail Exp.	1,836,979	2,497,200	0
Emergency Medical Service	118,309	118,300	118,300
Fire Programs Fund	348,648	300,000	348,600
State Aid - Treatment Personnel	154,900	157,300	0
Other State Public Safety Assistance	107,442	94,000	0

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Care of State Children	6,450	2,000	2,000
Chapter 10 Grant - MH	2,255,593	2,329,100	1,919,400
Chapter 10 Grant - MR	384,217	407,700	153,400
Chapter 10 Grant - SA	835,242	843,700	748,300
Recordation Tax	1,543,255	1,525,000	1,512,900
State- Sale of Contract	7,380	0	6,500
State Aid - Chesap. Lad.	462	0	0
Other State Categorical Aid	0	21,300	0
Total State Revenue	\$99,928,545	\$101,737,300	\$101,414,000
Presquile Refuge	\$4,632	\$5,300	\$5,300
Federal Pass Through - Welfare	12,927,483	13,184,100	7,367,000
Federal Pass Through - VDOT	11,150	0	0
VHDA Section 8 Housing	26,852	26,600	26,800
Federal Misc. Revenue	13,091	0	0
Federal Block Grant	1,017,033	937,600	937,600
Fed Aid - Public Safety	155,670	25,000	25,000
Total Federal Revenue	\$14,155,911	\$14,178,600	\$8,361,700
TOTAL REVENUE AND TAXES	\$450,630,094	\$465,233,000	\$477,974,300
Bond Proceeds	\$61,093	\$0	\$0
Transfer fr County Capital Project	566,345	583,300	617,000
Transfer fr Water Operating Fund	0	1,214,500	1,214,500
Transfer from County Grant Fund	151,385	0	0
Total Financing Sources	\$778,823	\$1,797,800	\$1,831,500
Use of Other Reserves - BPOL Contingency	\$0	\$1,000,000	\$0
Use of Other Reserves - Juvenile Detention	0	215,000	0
Use of Other Reserves - Miscellaneous	0	434,100	0
Use of Other Reserves - Util. Dereg. Contingency	0	400,000	0
Use of Other Reserves - Mobile Phone Util. Tax	0	57,300	0
Use of Other Reserves - E911 Revenue	0	254,700	0
Use of Other Reserves - Prior Yr. Employee Benefits	0	23,700	0
Use of Other Reserves - Rent at Meadowville	0	24,100	0
Use of Other Reserves - Debt Reserve	0	108,200	0
Use of Other Reserves - Telecommunications	0	155,200	0
Use of Other Reserves - Public Safety	0	727,800	0
Use of Other Reserves	10,280,400	0	0
Use of Other Reserves - Mobile Phone - Used in CIP	0	0	900,000
Use of Other Reserves - Employee benefits - Merit Offset	0	0	132,800
Use of Other Reserves - Economic Development Opportunities	0	0	250,000
Use of Other Reserves - New Facilities - Parks & Rec.	0	0	35,000
Use of Other Reserves - Offset Costs - CSA	0	0	100,000
Use of Other Reserves - Building Inspection-Fire/Life Safety Of	0	0	111,700
Use of Other Reserves - Grant Match	0	0	150,000
Use of Other Reserves - ECC Costs	0	0	124,300
Use of Other Reserves - Minimum Staffing - Sheriff	0	0	250,000
Use of Other Reserves - Environmental Management Costs	0	0	150,000
Use of Other Reserves - Employee benefits/healthcare	0	0	753,400

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Use of Other Reserves - Solid Waste Costs	0	0	50,000
Use of Other Reserves - Career Develop. Offset - Police	0	0	23,400
Use of Other Reserves - Regional Jail Offset	0	300,000	300,000
Use of Other Reserves - BRAC Cost Offset	0	0	14,800
Use of Other Reserves - Drug Court Match	0	0	50,000
Use of Other Reserves - Unspent Prior Yr. Appropriations	0	9,400	819,200
Use of Other Reserves - Results of Oper. County Revenue	0	1,872,800	1,075,300
Use of Other Reserves - Employee Merit Offset	0	0	204,800
Use of Other Reserves - Prior Yr. Res. Of Oper. - Schools	0	6,090,000	2,998,000
Use of Other Reserves - County Prior Yr Taxes	0	763,900	636,900
Used from Fund Balance	<u>48,351,214</u>	<u>35,272,700</u>	<u>36,604,300</u>
Total Transfers & Reserves	\$58,631,614	\$47,708,900	\$45,733,900
Total Other	\$59,410,437	\$49,506,700	\$47,565,400
TOTAL REVENUE, RESERVES AND OTHER	\$510,040,531	\$514,739,700	\$525,539,700

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